

**Medi-Cal Funding Summary**  
**May 2007 Estimate Compared to Appropriation**  
**Fiscal Year 2006-2007**

**STATE FUNDS**

	<b>State Funds Appropriation</b>	<b>May 2007 Estimate</b>	<b>Difference Incr./Decr.)</b>
<b><u>MEDI-CAL Benefits:</u></b>			
4260-101-0001(3) *	\$12,639,052,000	\$12,451,699,000	(\$187,353,000)
4260-101-0080 (CLPP Funds)	\$130,000	\$172,000	\$42,000
4260-101-0232 Prop. 99 Hospital Svcs. Acct.	\$18,000,000	\$18,000,000	\$0
4260-101-0236 Prop. 99 Unallocated Account	\$18,784,000	\$18,784,000	\$0
4260-102-0001 Capital Debt *	\$50,506,000	\$69,767,000	\$19,261,000
4260-113-0001 (Healthy Families) *	\$161,550,000	\$190,517,000	\$28,967,000
4260-601-0942142 Local Trauma Centers	\$12,000,000	\$32,500,000	\$20,500,000
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (GF) *	\$1,909,000	\$1,900,000	(\$9,000)
4260-601-3096 Non-Desig. Public Hosp. Supp. Fund (Non-GF)	\$0	\$49,000	\$49,000
4260-601-3097 Private Hosp. Supplemental Fund (GF) *	\$118,871,000	\$118,400,000	(\$471,000)
4260-601-3097 Private Hosp. Supplemental Fund (Non-GF)	\$4,500,000	\$60,607,000	\$56,107,000
4260-601-8033 Distressed Hospital Fund	\$26,840,000	\$29,225,000	\$2,385,000
4260-606-0834 MIPA Fund (SB 855 DSH)	\$0	\$1,105,000	\$1,105,000
4260-606-0834 MIPA Fund (SB 1100 DSH)	\$586,068,000	\$570,458,000	(\$15,610,000)
4260-610-0995 Reimbursements	\$37,095,000	\$161,103,000	\$124,008,000
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<b>TOTAL MEDI-CAL Benefits</b>	<b>\$13,675,305,000</b>	<b>\$13,724,286,000</b>	<b>\$48,981,000</b>
<b>Total Benefits General Fund *</b>	<b>\$12,971,888,000</b>	<b>\$12,832,283,000</b>	<b>(\$139,605,000)</b>
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<b><u>COUNTY ADMINISTRATION:</u></b>			
4260-101-0001(1) *	\$705,930,000	\$695,043,000	(\$10,887,000)
4260-113-0001 (Healthy Families) *	\$4,643,000	\$2,468,000	(\$2,175,000)
4260-117-0001 (HIPAA) *	\$945,000	\$945,000	\$0
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
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<b>TOTAL COUNTY ADMIN.</b>	<b>\$711,518,000</b>	<b>\$698,456,000</b>	<b>(\$13,062,000)</b>
<b>Total Co. Admin. General Fund *</b>	<b>\$711,518,000</b>	<b>\$698,456,000</b>	<b>(\$13,062,000)</b>
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<b><u>FISCAL INTERMEDIARY:</u></b>			
4260-101-0001(2) *	\$87,589,000	\$91,469,000	\$3,880,000
4260-113-0001 (Healthy Families) *	\$94,000	\$154,000	\$60,000
4260-117-0001 (HIPAA) *	\$5,884,000	\$5,897,000	\$13,000
4260-610-0995 (Reimbursements)	\$0	\$0	\$0
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<b>TOTAL FISCAL INTERMEDIARY</b>	<b>\$93,567,000</b>	<b>\$97,520,000</b>	<b>\$3,953,000</b>
<b>Total FI General Fund *</b>	<b>\$93,567,000</b>	<b>\$97,520,000</b>	<b>\$3,953,000</b>
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 <b>GRAND TOTAL - STATE FUNDS</b>	 <b>\$14,480,390,000</b>	 <b>\$14,520,262,000</b>	 <b>\$39,872,000</b>
<b>Grand Total - General Fund *</b>	<b>\$13,776,973,000</b>	<b>\$13,628,259,000</b>	<b>(\$148,714,000)</b>
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Note: Proposition 99 funding is from the Cigarette and Tobacco Products Surtax Fund accounts as shown above.